

**Wisconsin Department Of Workforce Development**  
**Payment Detail For DWD Grants 12/2003**  
**For Payments, Supplementals, State Expense/Cash Transactions**

Agency: L1 - Beaver Dam Unif School District

Contract: 5037 - Com Child Care Initiatives- Program

Transaction Date	Type	Linecode	Comp	Amount
01/05/2004 04:21:04 PM	Pre-Payment			379.17
Total for Contract: 5037				379.17
Total for Agency: L1 - Beaver Dam Unif				379.17

Agency: L2 - Chippewa Valley Tech College

Contract: 5037 - Com Child Care Initiatives- Program

Transaction Date	Type	Linecode	Comp	Amount
01/05/2004 04:21:04 PM	Pre-Payment			2,493.25
Total for Contract: 5037				2,493.25
Total for Agency: L2 - Chippewa Valley				2,493.25

Agency: L3 - Cumberland School District

Contract: 5037 - Com Child Care Initiatives- Program

Transaction Date	Type	Linecode	Comp	Amount
01/05/2004 04:21:04 PM	Pre-Payment			453.17
Total for Contract: 5037				453.17
Total for Agency: L3 - Cumberland School				453.17

Agency: L4 - Elcho Public School District

Contract: 5037 - Com Child Care Initiatives- Program

Transaction Date	Type	Linecode	Comp	Amount
01/05/2004 04:21:04 PM	Pre-Payment			662.00
Total for Contract: 5037				662.00
Total for Agency: L4 - Elcho Public School				662.00

Agency: L5 - Madison Area Tech College

Contract: 5037 - Com Child Care Initiatives- Program

Transaction Date	Type	Linecode	Comp	Amount
01/05/2004 04:21:04 PM	Pre-Payment			3,455.58
Total for Contract: 5037				3,455.58
Total for Agency: L5 - Madison Area Tech				3,455.58

Agency: L6 - Madison Metro School District

Contract: 5037 - Com Child Care Initiatives- Program

Transaction Date	Type	Linecode	Comp	Amount
01/05/2004 04:21:04 PM	Pre-Payment			8,227.00
Total for Contract: 5037				8,227.00
Total for Agency: L6 - Madison Metro				8,227.00

Agency: L7 - McFarland School District

Contract: 5037 - Com Child Care Initiatives- Program

Transaction Date	Type	Linecode	Comp	Amount
01/05/2004 04:21:04 PM	Pre-Payment			379.25
Total for Contract: 5037				379.25
Total for Agency: L7 - McFarland School				379.25

Agency: L8 - Moraine Park Tech College

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Contract: 5037 - Com Child Care Initiatives- Program

Transaction Date	Type	Linecode	Comp	Amount
01/05/2004 04:21:04 PM	Pre-Payment			2,882.67
Total for Contract: 5037				2,882.67
Total for Agency: L8 - Moraine Park Tech				2,882.67

Agency: L9 - Nicolet Area Tech College

Contract: 5037 - Com Child Care Initiatives- Program

Transaction Date	Type	Linecode	Comp	Amount
01/05/2004 04:21:05 PM	Pre-Payment			3,767.08
Total for Contract: 5037				3,767.08
Total for Agency: L9 - Nicolet Area Tech				3,767.08

Agency: LA - WI Indianhead Tech College

Contract: 5037 - Com Child Care Initiatives- Program

Transaction Date	Type	Linecode	Comp	Amount
01/05/2004 04:21:05 PM	Pre-Payment			1,508.25
Total for Contract: 5037				1,508.25
Total for Agency: LA - WI Indianhead Tech				1,508.25

Agency: LB - Richland County UW Extension

Contract: 5037 - Com Child Care Initiatives- Program

Transaction Date	Type	Linecode	Comp	Amount
01/05/2004 04:21:05 PM	Pre-Payment			27.75
Total for Contract: 5037				27.75
Total for Agency: LB - Richland County UW				27.75

Agency: LC - Sauk Co UW Extention

Contract: 5037 - Com Child Care Initiatives- Program

Transaction Date	Type	Linecode	Comp	Amount
01/05/2004 04:21:05 PM	Pre-Payment			42.75
Total for Contract: 5037				42.75
Total for Agency: LC - Sauk Co UW				42.75

Agency: LD - Shell Lake School District

Contract: 5037 - Com Child Care Initiatives- Program

Transaction Date	Type	Linecode	Comp	Amount
01/05/2004 04:21:05 PM	Pre-Payment			342.75
Total for Contract: 5037				342.75
Total for Agency: LD - Shell Lake School				342.75

Agency: LE - Southwest WIS Tech College

Contract: 5037 - Com Child Care Initiatives- Program

Transaction Date	Type	Linecode	Comp	Amount
01/05/2004 04:21:05 PM	Pre-Payment			3,273.33
Total for Contract: 5037				3,273.33
Total for Agency: LE - Southwest WIS				3,273.33

Agency: LF - Sun Prairie Area School District

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Contract: 5037 - Com Child Care Initiatives- Program

Transaction Date	Type	Linecode	Comp	Amount
01/05/2004 04:21:05 PM	Pre-Payment			667.08
Total for Contract: 5037				667.08
Total for Agency: LF - Sun Prairie Area				667.08

Agency: LG - Waukesha County Technical College

Contract: 5037 - Com Child Care Initiatives- Program

Transaction Date	Type	Linecode	Comp	Amount
01/05/2004 04:21:05 PM	Pre-Payment			2,125.42
Total for Contract: 5037				2,125.42
Total for Agency: LG - Waukesha County				2,125.42

Agency: LH - Western WI Tech College - Trempeaul

Contract: 5037 - Com Child Care Initiatives- Program

Transaction Date	Type	Linecode	Comp	Amount
01/05/2004 04:21:05 PM	Pre-Payment			123.50
Total for Contract: 5037				123.50
Total for Agency: LH - Western WI Tech				123.50

Agency: LI - Western WI Tech College - Vernon

Contract: 5037 - Com Child Care Initiatives- Program

Transaction Date	Type	Linecode	Comp	Amount
01/05/2004 04:21:05 PM	Pre-Payment			321.17
Total for Contract: 5037				321.17
Total for Agency: LI - Western WI Tech				321.17

Agency: LJ - Wis Indianhead Tech - St. Croix

Contract: 5037 - Com Child Care Initiatives- Program

Transaction Date	Type	Linecode	Comp	Amount
01/05/2004 04:21:05 PM	Pre-Payment			1,825.33
Total for Contract: 5037				1,825.33
Total for Agency: LJ - Wis Indianhead Tech				1,825.33

Agency: LK - City of Madison

Contract: 5037 - Com Child Care Initiatives- Program

Transaction Date	Type	Linecode	Comp	Amount
01/05/2004 04:21:05 PM	Pre-Payment			15,625.83
Total for Contract: 5037				15,625.83
Total for Agency: LK - City of Madison				15,625.83

Agency: LL - Reedsburg Public Library

Contract: 5037 - Com Child Care Initiatives- Program

Transaction Date	Type	Linecode	Comp	Amount
01/05/2004 04:21:05 PM	Pre-Payment			31.25
Total for Contract: 5037				31.25
Total for Agency: LL - Reedsburg Public				31.25

Agency: LM - Blackhawk Tech College

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Contract: 5037 - Com Child Care Initiatives- Program

Transaction Date	Type	Linecode	Comp	Amount
01/05/2004 04:21:05 PM	Pre-Payment			2,188.33
Total for Contract: 5037				2,188.33
Total for Agency: LM - Blackhawk Tech				2,188.33

Agency: LN - Buffalo Co UW Extention

Contract: 5037 - Com Child Care Initiatives- Program

Transaction Date	Type	Linecode	Comp	Amount
01/05/2004 04:21:05 PM	Pre-Payment			310.50
Total for Contract: 5037				310.50
Total for Agency: LN - Buffalo Co UW				310.50

Agency: LO - Dodge County UW-Extension

Contract: 5037 - Com Child Care Initiatives- Program

Transaction Date	Type	Linecode	Comp	Amount
01/05/2004 04:21:05 PM	Pre-Payment			342.58
Total for Contract: 5037				342.58
Total for Agency: LO - Dodge County				342.58

Agency: LP - Fox Valley Tech College

Contract: 5037 - Com Child Care Initiatives- Program

Transaction Date	Type	Linecode	Comp	Amount
01/05/2004 04:21:05 PM	Pre-Payment			8,724.00
Total for Contract: 5037				8,724.00
Total for Agency: LP - Fox Valley Tech				8,724.00

Agency: LQ - Lakeshore Technical College

Contract: 5037 - Com Child Care Initiatives- Program

Transaction Date	Type	Linecode	Comp	Amount
01/05/2004 04:21:05 PM	Pre-Payment			8,091.58
Total for Contract: 5037				8,091.58
Total for Agency: LQ - Lakeshore Technical				8,091.58

Agency: LR - Mid-State Technical College

Contract: 5037 - Com Child Care Initiatives- Program

Transaction Date	Type	Linecode	Comp	Amount
01/05/2004 04:21:05 PM	Pre-Payment			1,868.58
Total for Contract: 5037				1,868.58
Total for Agency: LR - Mid-State Technical				1,868.58

Agency: LS - Milwaukee Public Schools

Contract: 5037 - Com Child Care Initiatives- Program

Transaction Date	Type	Linecode	Comp	Amount
01/05/2004 04:21:05 PM	Pre-Payment			46,933.00
Total for Contract: 5037				46,933.00
Total for Agency: LS - Milwaukee Public				46,933.00

Agency: LT - Pepin Co UW Extension

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Contract: 5037 - Com Child Care Initiatives- Program

Transaction Date	Type	Linecode	Comp	Amount
01/05/2004 04:21:05 PM	Pre-Payment			356.75
Total for Contract: 5037				356.75
Total for Agency: LT - Pepin Co UW				356.75

Agency: LU - Watertown Unif School District

Contract: 5037 - Com Child Care Initiatives- Program

Transaction Date	Type	Linecode	Comp	Amount
01/05/2004 04:21:05 PM	Pre-Payment			2,160.17
Total for Contract: 5037				2,160.17
Total for Agency: LU - Watertown Unif				2,160.17

Agency: LV - Wausau School District

Contract: 5037 - Com Child Care Initiatives- Program

Transaction Date	Type	Linecode	Comp	Amount
01/05/2004 04:21:05 PM	Pre-Payment			6,698.25
Total for Contract: 5037				6,698.25
Total for Agency: LV - Wausau School				6,698.25

Grand Total

126,287.32